



# Campaign Finance Report

**CITIZENS FOR EXCELLENCE IN EDUCATION & GOVT**  
**Committee #: 1500**

**Treasurer: ROCKEY, TIM**  
**4000 N Central Ave, Ste 1600, Phoenix, AZ 85012**  
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## 2006 Pre-Primary Election Report

**Election Cycle:** 2005-2006  
**Date Filed:** August 29, 2006  
**Reporting Period:** June 1, 2006-August 23, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$29,924.91)
Total Cash Receipts this Reporting Period:	\$25,000.00
Total Cash Disbursements this Reporting Period:	\$19,000.00
Cash Balance at End of Reporting Period:	(\$23,924.91)

Report ID: 33640

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,000.00	\$0.00	\$19,000.00	\$19,005.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$19,000.00	\$0.00	\$19,000.00	\$19,005.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$19,000.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<b>Name:</b> AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	07/15/2006	\$25,000.00	\$25,000.00
<b>Address:</b> 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees		\$25,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$25,000.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ARIZONA FOR SAFE COMMUNITIES	07/21/2006	\$11,000.00	\$11,000.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Expense			
<b>Name:</b>	PROTECT ARIZONA'S FUTURE	07/21/2006	\$4,000.00	\$8,000.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Expense			
<b>Name:</b>	PROTECT ARIZONA'S FUTURE	07/21/2006	\$4,000.00	\$8,000.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Expense			
Total of Operating Expenses			\$19,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,000.00	

